ADDRESS:

City, State ZIP:

CONTRACT

Basic Contract Amount

CHANGE ORDERS

Completed to Date

Payments to Date

Payment No.

Payments Now Due

Adjusted Contract Amount

WORK ACCOMPLISHED

Amount Subject to Payment

Total \$

Retained

STATE OF HAWAII **Department of Accounting and General Services Division of Public Works**

MONTHLY ESTIMATE

RECEIMED

12 AUG -1 A8:34

P.O. Box 1326

Lihue, HI 96766

56,533.00

REDUCED []

FINAL []

Branch Chief or District Engineer

\$

FOR THE MONTH OF **JULY 2012** Date: June 27, 2012 CONTRACTOR: THE ARTHWORKS Pacific, Inc. Contract No. 59595 DAGS Job No. 14-23-7395 DLNR Dams & Reservoirs on Kauai Dam Maintenance & Remediation Improvements Hanamaulu PROJECT TITLE: Field 21 Reservoir FOR INSPECTION BRANCH USE COMMENCEMENT REQUIREMENTS 399,000.00 DUE MONTHLY: PROJECT SCHEDULE DAILY REPORTS [~] PAYROLL AFFIDAV MONTHLY ESTIMATE CHECKLIST CONSTRACT NUMBER PROJECT NAME AND LOCATION [ALL SIGNATURES SPECIALTY / MISC: [] PROJECT ACCEPTANCED 1 AIR COND AND PAINT ACCPT DONE 455,533.00 **Basic Contract Change Order** Total \$ 391,000.00 68.71% \$ 38,846.00 429,846.00 97.99% \$ 32,492.00 30,550.00 1,942.00 \$ 360,450.00 \$ 397,354.00 36,904.00 \$ 353,943.00 \$ \$ 390,262.00 36,319.00 \$ 7,092.00 \$ 6,507.00 \$ 585.00 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. Earthworks Pacific, Inc. Name of Contractor By signature / Title: The Public Works Administrator certifies that change orders have been issued and the work performed.

AUG - 8 2012

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

12 AUG -1 A8:33

For the Month of: JULY 2012

KAUAL DISTRICT OFFICE

CONTRACTOR: PROJECT TITLE:

NOTE:

the Monthly Estimate Sheet

Columnar totals shall be equal in dollar value to that on

Earthworks Pacific, Inc.

DLNR Dams & Reservoirs on Kauai Dam Maintenance &

DAGS Job No.: 14-23-7395

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL, TO DATE	<u>%</u> CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$399,000	\$391,000	97.99%	5%	\$19,550 A

		LICENSE	BASIC SUB-CONTRACT		<u>%</u>	RETN	SUE CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINE
American Standard	Shotcrete	C-30459	\$220,000.00	\$220,000.00	100.00%	5%	\$11,00
					#DIV/0!	5%	\$
					#DIV/0!	5%	\$
							-w · · · · · · · · · · · · · · · · ·
	_						
Total Retained from Subs							\$11,00

BASIC CONTRACT - RETAINED FRO	OM PRIME AND SUBS (A+B)	\$30,550
I certify that the above retentions are correct f	or this request.	
tarthworks Pacific in	C.	Checked/Verified by:
Name of Contractor		Constitution of the Consti
Collan Lawrence	-730·12	Initial - Project Inspector or Engineer
By Signature	Date	

₹DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

CULA.

12
AUG -1

A8:33

KAUAL DISTRICT OFFICE

For the Month of: <u>JULY 2012</u>

CONTRACTOR: PROJECT TITLE: Earthworks Pacific, Inc.

DLNR Dams & Reservoirs on Kauai Dam Maintenance

Contract No.: 59595

DAGS Job No.: 14-23-7395

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN <u>%</u>	
\vdash	Earthworks Pacific, Inc.	General Contractor	AC-24741	\$56.533	\$38.846	68,71%	5%	\$1,942 A

<u> </u>	<u> </u>						
							CHANG
		LICENSE	CHANGE ORDER SUB	COMPL	07	DETN	ORDER SU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUN RETAINE
	TITULE	1.01	<u> </u>	TODATE	OTHE L		IXC. FF WINC
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0I	10%	
					#DIV/0I	10%	5
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					#DIV/0!	10%	\$
					#DIV/01	10%	\$
					#DIV/01	10%	9
					#DIV/0!	10%	\$
CHILL)					#DIV/0!	10%	\$
					#DIV/0!	10%	\$
					#DIV/0!	10%	\$
					#DIV/0!	10%	\$
					#DIV/01	10%	

CHANGE ORDER CONTRACT - RETAINED FRO	OM PRIME AND SUBS (A+B)	\$1,942
I certify that the above retentions are correct for this re-	quest.	
_EAHhworks pacific, Inc.		Checked/Verified by:
Name of Contractor		difference of the second secon
Colleen Krewpener	7.50.12	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWALL DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES LUCIVED - DAGS OF PUBLIC WORKS OF PUBLIC WORKS

Monthly Payment Slip

2012 AUG -8 A 9:43

08/10/2012

PAYMENT NO.: 4

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - HANAMAULU FIELD 21

RSVR, MAINT & RMDTN IMPTS

BILLING MONTH: July-12

DAGS JOB NO.: 1 4-23-7395

CONTRACT NO.: 59595

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B08-828M		\$6,850.00	\$343.00	\$6,507.00
		Totals:	\$6,850.00	\$343.00	\$6,507.00
Change O	rder Payment	Suffix: 2, 3, 4			
Suffix	Fund Symbol	·	Amount Earned	<u>Retainage</u>	Amount Due
03	\$12-362 M	*****	\$616.00	\$31.00	\$ 585.00
			AC16 00	421.00	4F9F 00
		Totals:	\$616.00	\$31.00	\$585.00
		Grand Total:	\$7,466.00	\$374.00	\$7,092.00

F 33	OFFICE
AUG 27	DISTRICT DAGS
~	

Verified By	l Xu		08/10/20 DATE
(This Section for	Administrative Serv	ices Off	ice Use Only)
Cost Code	3A1	-	
Voucher No.	8091N31		8092N32 152012
Verified By	- 12	МОО	1 o rose